

Format 'B'

Opening of RERA Designate Bank Accounts

To,

M/s Radhika Construction Company,
RP-26, Near Ganpati Visarjan Talav,
Milap Nagar, MIDC,
Dombivali (E)

Subject:- Confirmation on opening of RERA Designated Bank Accounts for the project namely **Trinity– Shashank Saptshrung** at C.T.S. nos.3084, Surve no.65, Hissa No 5. Situated at Mouje Dombivli, Dombivli West, Taluka Kalyan, Dist -Thane, Maharashtra - 421202 .

Sir,

With reference to the MahaRERA directions for Maintenance and Operation of separate bank account for MahaRERA registered projects, 2024 issued by Maharashtra Real Estate Regulatory Authority, we hereby confirm that banks accounts have been opened by **M/s. Radhika Construction Company** for the project **Trinity - Shashank Saptshrung** in our bank branch with following details:

1. **Address of the branch: ICICI BANK**
P-78, MIDC, Residential Area, Next To Mamta Hospital, MIDC Phase II, Dombivali (E),
Thane District 421203
2. **IFSC Code:** ICIC0000088
3. **Phone number with STD Code:** Mb. 9820889353
4. **E-mail of the branch:** anil.bidkar@icicibank.com

We hereby confirm the receipt of following standing advice given by the promoter with respect to three banks accounts-

1. The three bank accounts, namely 'RERA Designated Collection Bank Account', 'RERA Designated Separate Bank Account' and 'RERA Designated Transaction Bank Account' have been opened as prescribed in MahaRERA directions for Maintenance and operation of separate bank account for MahaRERA directions for Maintenance and Operation of separate bank account for MahaRERA registered projects, 2024.
2. The nomenclature of the three bank accounts is as follows:

(For Single promoter)

Table-1

Name of Designated Promoter- M/S Radhika Construction Company			
Bank Account Type	RERA Designated Collection Bank Account	RERA Designated Separate Bank Account	RERA Designated Transafrion Bank Account
Account Title	M/S.RADHIKA CONSTRUCTION CO. RERA DESIGNATED COLLECTION ACCOUNT FOR TSS	M/S.RADHIKA CONSTRUCTION CO. RERA DESIGNATED SEPARATE ACCOUNT FOR TSS	M/S.RADHIKA CONSTRUCTION CO RERA DESIGNATED TRANSACTION ACCOUNT FOR TSS
Account Number	008805009925	008805009929	008805009927

Yours Faithfully

Signature and seal of Concerned Branch Manager

Name-



Anil Bidkar
372293 *Anil Bidkar.*